

General Fund  
Finance and Administration  
Highlights \*  
For the period ended September 30, 2002

**Revenues**

**General Property Taxes**

Projection decreased \$6.7 million primarily due to the certified appraisal roll of \$99.7 billion from the Harris County Appraisal District.

**Direct Interfund Services**

Projection decreased \$6.0 million due to a reorganized staffing plan for police at the airports.  
(This is a passthrough. See General Government expenditures.)

**Municipal Courts Fines and Forfeits**

Projection decreased \$5.0 million due to a lower than projected per-ticket revenue.

**Expenditures**

**General Government**

Projected savings is due to a reduction in police overtime at George Bush Intercontinental Airport, and interest expense due to lower than anticipated interest rates.

\* Where projections differ by \$1 million or more.

General Fund  
Finance and Administration  
For the period ended September 30, 2002  
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	Current Budget	Current Month	FY2003 YTD	F & A Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 623,101	\$ 654,070	654,070	\$ 2,151	\$ 12,545	\$ 647,411	(6,659)	-1.0%
Industrial Assessments	15,642	16,000	16,000	1,333	4,000	16,000	0	0.0%
Sales Tax	341,952	361,087	361,087	37,032	90,952	361,087	0	0.0%
Electric Franchise	91,906	78,200	78,200	7,011	20,906	78,200	0	0.0%
Telephone Franchise	58,903	58,458	58,458	5,045	14,759	58,458	0	0.0%
Gas Franchise	13,584	13,550	13,550	654	1,964	13,550	0	0.0%
Other Franchise	12,393	9,812	9,812	902	2,414	9,812	0	0.0%
Licenses and Permits	12,559	13,106	13,106	1,057	3,157	13,106	0	0.0%
Intergovernmental	20,028	10,468	10,468	118	669	10,468	0	0.0%
Charges for Services	31,560	33,532	33,532	2,857	8,514	33,532	0	0.0%
Direct Interfund Services	62,592	84,457	84,457	2,660	7,864	78,457	(6,000)	-7.1%
Indirect Interfund Services	15,095	15,373	15,373	585	2,376	15,373	0	0.0%
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	2,851	8,788	39,940	(5,000)	-11.1%
Other Fines and Forfeits	2,379	2,397	2,397	170	617	2,397	0	0.0%
Interest	8,394	8,500	8,500	398	1,474	8,500	0	0.0%
Miscellaneous/Other *	10,994	20,863	20,863	1,051	2,104	20,863	0	0.0%
Total Revenues	1,356,290	1,424,813	1,424,813	65,875	183,103	1,407,154	(17,659)	-1.2%
<b>Expenditures</b>								
<b>Departmental</b>								
Affirmative Action	1,712	1,822	1,822	150	455	1,822	0	0.0%
Building Services	29,481	30,549	30,549	2,490	6,017	30,549	0	0.0%
City Council	4,220	4,135	4,135	345	1,049	4,135	0	0.0%
City Secretary	695	765	765	53	172	765	0	0.0%
Controller	6,214	6,170	6,170	411	1,348	6,170	0	0.0%
Finance and Administration	31,240	18,513	18,513	1,539	4,398	18,513	0	0.0%
Fire	271,597	283,148	283,148	21,999	68,203	283,148	0	0.0%
Health and Human Services	55,076	56,018	56,018	4,965	12,218	56,018	0	0.0%
Housing and Community Dev.	206	-	-	-	-	-	0	0.0%
Human Resources	2,872	2,890	2,890	190	630	2,890	0	0.0%
Information Technology	-	10,584	10,584	758	2,051	10,584	0	0.0%
Legal	10,911	10,765	10,765	802	2,574	10,765	0	0.0%
Library	35,263	34,913	34,913	2,930	7,483	34,913	0	0.0%
Mayor's Office	1,924	1,822	1,822	323	689	1,822	0	0.0%
Municipal Courts - Administration	15,994	16,620	16,620	1,276	3,972	16,620	0	0.0%
Municipal Courts - Justice	3,743	3,903	3,903	328	1,002	3,903	0	0.0%
Parks and Recreation	55,999	55,337	55,337	4,315	13,404	55,337	0	0.0%
Planning and Development	8,223	15,937	15,937	1,210	3,925	15,937	0	0.0%
Police	443,683	462,348	456,348	37,434	114,814	456,348	0	0.0%
Public Works and Engineering	102,403	91,061	91,061	4,972	14,341	91,061	0	0.0%
Solid Waste Management	60,812	61,051	61,051	4,196	15,202	61,051	0	0.0%
Total Departmental Expenditures	1,142,268	1,168,351	1,162,351	90,686	273,947	1,162,351	0	0.0%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	60,273	82,511	88,511	3,651	10,727	81,872	6,639	8.0%
Debt Service Transfer	169,000	178,000	178,000	0	0	178,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	229,273	260,511	266,511	3,651	10,727	259,872	6,639	2.5%
Total Expenditures and Other Uses	1,371,541	1,428,863	1,428,863	94,337	284,674	1,422,223	6,639	0.5%
Net Current Activity	(15,251)	(4,050)	(4,050)	(28,462)	(101,571)	(15,069)	(11,019)	
Transfer from Any Lawful Purpose Fund	24,100	4,100	4,100	-	-	4,100	-	
Disaster Recovery Fund Transfer	-	14,712	14,712	-	-	15,735	(1,023)	
Fund Balance, Beginning of Year	81,505	85,184	85,184	90,354	90,354	90,354	5,170	
Fund Balance, End of Year	90,354	99,946	99,946	61,892	(11,217)	95,120	(4,826)	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)	-	-	(2,073)	-	
Designated for Rainy Day Fund **	(5,000)	(19,712)	(19,712)	-	-	(20,735)	1,023	
Undesignated Fund Balance, End of Year	\$ 83,281	\$ 78,161	\$ 78,161	\$ 61,892	\$ (11,217)	\$ 72,312	\$ (5,849)	

\* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

\*\* Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.